



LANYON

INVESTMENT FUND

Material Portfolio Information

ASX Code: LNYN

Effective Date: 12-12-2024

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			35.69%
Equity	AU	AUD	202010	Diversified Support Services	5.40%
Equity	AU	AUD	151040	Diversified Metals & Mining	10.50%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	4.09%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	3.67%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.46%
Equity	AU	AUD	601010	Diversified REITS	3.96%
Equity	GER	EUR	203050	Airport Services	4.46%
Equity	AU	AUD	301010	Food Retail	2.45%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.57%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.37%
Equity	AU	AUD	402030	Investment Banking & Brokerage	0.78%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.71%
Equity	AU	AUD	501010	Integrated Telecommunication Services	1.99%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.34%
Equity	AU	AUD	151040	Gold	1.30%
Equity	AU	AUD	151040	Copper	1.50%
Equity	AU	AUD	601040	Office REITs	0.17%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.00%
Equity	AU	AUD	601080	Self Storage REITs	0.54%
Equity	AU	AUD	502020	Movies & Entertainment	0.51%
Equity	AU	AUD	202010	Diversified Support Services	0.57%
Equity	AU	AUD	602010	Diversified Real Estate Activities	0.38%
Equity	AU	AUD	151040	Gold	0.00%
Equity	LSE	GBP	151040	Gold	3.20%
Equity	AU	AUD	201030	Construction & engineering	2.54%
Equity	AU	AUD	151040	Diversified Metals & Mining	0.87%
Equity	AU	AUD	402030	Capital Markets	3.95%
Cash	USD	USD			0.03%